



MINUTES
CITY FINANCE COMMITTEE
MONDAY, JULY 9, 2012

PRESENT: Chairperson Hammond, Ald. Carlson, Dekker, Donohue and Roeseler

OTHERS PRESENT: Mayor Van Akkeren, Ald. Lewandoske, Susan Richards, James Amodeo, David Augustin, Lee Grosenick, Judge Catherine Delahunt, Nancy Buss, Sharon Winkle, Maeve Quinn, Mark Zehfus, Wendy Schmidt, Barbara Olm, Gerald VanDeKreeke, John Rummele, Kelly Heyn, Dennis Ohl, Marge Mattern and Dan Benson

1. Chairperson Hammond called the meeting to order.
2. PLEDGE OF ALLEGIANCE was recited by all present.
3. Motion by Ald. Roeseler, second by Ald. Carlson to approve the minutes of June 11, 2012
MOTION CARRIED, ALL AYE

4. FINANCE DIRECTOR'S UPDATE - None
5. 2013 Budget Review (DISCUSSION ONLY)

6. **RO 63-12-13** Summary of the 2013 Budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds. The comparison is to the 2012 original budget.
APPROVE & INCREASE 2013 BUDGET \$640 & DOCUMENT BE REFERRED TO THE FINANCE COMMITTEE, STRATEGIC FISCAL PLANNING AND COMMITTEE OF THE WHOLE.
MOTION: ALD. ROESELER
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE
7. **RO 64-12-13** Summary of the 2013 Budget requests for the Enterprise Funds, Internal Services and the Trust Funds. The comparison is to the 2012 original budget.
APPROVE
MOTION: ALD. DEKKER
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE
8. **RO 76-12-13** Communication from Ald. Bohren along with an issue of "Capital Buzz" regarding the Wisconsin Retirement System contribution rate for 2013.
ACCEPT AND FILE
MOTION: ALD. DEKKER
SECOND: ALD. CARLSON
MOTION CARRIED, ALL AYE
9. **RC 81-12-13** Law and Licensing Committee met and reviewed the proposed 2013 Budget for the City Attorney's Office and recommend its approval.
APPROVE & INCREASE 2013 BUDGET \$95
MOTION: ALD. CARLSON
SECOND: ALD. DEKKER
MOTION CARRIED, ALL AYE

- 10. RC 82-12-13** Salaries and Grievances Committee reviewed and discussed RO 63-12-13 being the 2013 Budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Project Funds. **APPROVE**
MOTION: ALD. ROESELER
SECOND: ALD. DONOHUE
MOTION CARRIED, ALL AYE
- 11. RC 83-12-13** Salaries and Grievance Committee reviewed and discussed RO 64-12-13 being the 2013 Budget requests for the Enterprise Funds, Internal Service Funds and the Trust Funds. **APPROVE**
MOTION: ALD. ROESELER
SECOND: ALD. DONOHUE
MOTION CARRIED, ALL AYE
- 12. RO 83-12-13** Communication from Kelly Heyn, Executive Director of Meals on Wheels, submitting an Offer-to-Purchase for the parcel directly west of their property at 1004 South Taylor Drive. **APPROVE**
MOTION: ALD. ROESELER
SECOND: ALD. DEKKER
MOTION CARRIED, ALL AYE
- 13. SET DATE OF NEXT MEETING: July 23, 2012**
- 14. MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO ADJOURN.**
MOTION CARRIED, ALL AYE

NANCY BUSS
SANDY DIENER